

BANCO ALIADO, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2021	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(106,613.21)	(23.32%)	457,238.25	521,382.50	511,489.71	427,294.87	399,033.66	370,613.25	413,339.18	316,339.37	263,255.12	291,774.90	242,628.68	275,900.63	350,625.04
Depositos Locales en Bancos	(57,287.04)	(20.93%)	273,741.91	274,368.24	282,877.32	224,674.43	203,148.54	200,010.51	202,466.40	184,997.40	169,575.42	183,656.35	172,033.04	189,412.26	216,454.87
A la Vista	(11,672.04)	(26.62%)	43,841.91	41,968.24	53,477.32	27,424.43	42,398.54	45,760.51	38,716.40	44,227.40	33,825.42	37,836.35	43,468.04	59,392.26	32,169.87
A Plazo	(45,615.00)	(19.84%)	229,900.00	232,400.00	229,400.00	197,250.00	160,750.00	154,250.00	163,750.00	140,770.00	135,750.00	145,820.00	128,565.00	130,020.00	184,285.00
Depositos Extranjeros en Bancos	(49,563.20)	(28.14%)	176,127.53	239,163.11	221,514.71	194,155.55	188,808.27	164,665.48	204,409.27	125,701.32	87,562.36	101,330.86	63,891.15	79,900.07	126,564.33
A la Vista	(566.90)	(2.72%)	20,814.79	19,550.38	20,201.97	26,142.81	29,995.51	21,752.71	28,096.33	24,888.12	25,248.77	23,016.69	18,576.45	20,784.82	20,247.90
A Plazo	(48,996.31)	(31.55%)	155,312.74	219,612.74	201,312.74	168,012.74	158,812.76	142,912.77	176,312.94	100,813.21	62,313.58	78,314.18	45,314.71	59,115.25	106,316.43
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	237.04	3.22%	7,368.81	7,851.15	7,097.68	8,464.89	7,076.84	5,937.25	6,463.51	5,640.64	6,117.35	6,787.68	6,704.49	6,588.30	7,605.85
CARTERA CREDITICIA	(6,201.16)	(0.28%)	2,243,690.82	2,196,146.58	2,173,918.53	2,169,454.27	2,206,339.76	2,179,174.50	2,222,641.02	2,213,875.13	2,245,375.60	2,239,715.46	2,295,634.77	2,269,059.90	2,237,489.65
Locales	(16,348.45)	(0.87%)	1,888,042.32	1,886,127.69	1,868,843.52	1,880,150.15	1,870,031.07	1,848,646.02	1,849,024.87	1,845,243.98	1,872,439.69	1,871,127.15	1,899,907.95	1,901,010.92	1,871,693.87
Extranjero	13,340.61	3.20%	416,653.76	372,037.27	368,095.45	353,141.04	400,425.43	393,931.56	437,890.06	433,508.41	437,634.31	434,331.95	462,278.86	431,155.59	429,994.36
Menos Provisiones	3,193.32	5.23%	61,005.26	62,018.38	63,020.44	63,836.92	64,116.74	63,403.09	64,273.90	64,877.25	64,698.40	65,743.64	66,552.05	63,106.62	64,198.58
Locales	7,848.12	16.92%	46,379.63	47,079.30	48,032.43	51,258.75	51,313.77	51,002.04	51,708.26	52,126.17	51,423.97	52,293.95	52,453.18	54,239.74	54,227.75
Extranjero	(4,654.80)	(31.83%)	14,625.63	14,939.08	14,988.02	12,578.17	12,802.96	12,401.05	12,565.65	12,751.08	13,274.43	13,449.69	14,098.87	8,866.88	9,970.83
INVERSIONES EN VALORES	168,676.10	22.92%	735,807.70	730,828.33	762,637.74	803,438.41	825,010.75	851,657.00	858,537.70	887,593.07	896,407.63	904,323.94	888,572.16	897,186.02	904,483.80
Locales	(15,190.09)	(2.47%)	613,780.36	606,661.84	605,061.83	603,932.44	618,682.78	620,522.63	622,124.82	634,462.64	623,007.48	624,785.98	614,887.42	604,362.13	598,590.27
Extranjero	183,443.72	148.70%	123,368.36	125,428.61	158,844.94	200,615.80	207,631.54	232,361.66	237,849.93	254,580.35	274,499.54	280,631.35	274,798.73	293,913.76	306,812.07
Menos Provisiones	(422.48)	(31.50%)	1,341.02	1,262.12	1,269.04	1,109.82	1,303.56	1,227.28	1,437.05	1,449.91	1,099.39	1,093.39	1,113.99	1,089.87	918.54
Locales	(646.61)	(48.63%)	1,329.70	1,240.58	1,247.50	1,088.28	1,243.23	1,118.47	1,328.24	1,341.11	725.72	719.71	740.31	716.19	683.09
Extranjero	224.13	1,979.55%	11.32	21.54	21.54	21.54	60.33	108.81	108.81	108.81	373.68	373.68	373.68	373.68	235.46
OTROS ACTIVOS	(56,531.83)	(16.60%)	340,603.91	320,545.58	316,559.13	294,104.96	300,134.99	300,516.22	300,073.17	301,181.17	300,097.32	285,152.54	276,766.19	303,138.98	284,072.09
Locales	855.78	0.44%	193,920.33	196,681.78	196,199.32	190,231.94	198,390.05	199,858.34	194,920.27	200,766.64	198,317.69	191,756.79	195,369.86	196,992.46	194,776.11
Extranjero	(57,387.60)	(39.12%)	146,683.58	123,863.80	120,359.81	103,873.02	101,744.94	100,657.88	105,152.90	100,414.53	101,779.63	93,395.75	81,396.32	106,146.52	89,295.98
TOTAL DE ACTIVOS	(670.09)	(0.02%)	3,777,340.67	3,768,902.99	3,764,605.10	3,694,292.51	3,730,519.16	3,701,960.96	3,794,591.08	3,718,988.74	3,705,135.67	3,720,966.84	3,703,601.79	3,745,285.53	3,776,670.58
DEPOSITOS	(36,951.01)	(1.32%)	2,798,133.81	2,782,824.72	2,790,271.20	2,755,676.96	2,788,168.20	2,769,910.07	2,872,019.83	2,795,585.37	2,752,303.40	2,745,631.74	2,711,988.28	2,743,371.83	2,761,182.80
Locales	(22,566.13)	(0.93%)	2,421,448.74	2,430,011.31	2,424,231.80	2,400,809.15	2,429,824.84	2,398,183.16	2,475,411.74	2,409,827.43	2,372,402.10	2,352,030.55	2,342,360.50	2,366,983.18	2,398,882.62

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Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(34,761.59)	(1.49%)	2,338,274.98	2,356,831.04	2,357,257.20	2,331,913.88	2,358,700.82	2,331,123.56	2,372,152.34	2,323,341.51	2,281,056.06	2,256,375.13	2,255,141.66	2,282,745.70	2,303,513.39
A la Vista	(21,505.07)	(10.78%)	199,482.65	216,650.86	220,830.72	223,433.13	224,465.70	216,822.02	246,087.22	202,835.76	166,849.46	173,558.09	168,334.26	196,035.34	177,977.58
A Plazo	72,398.80	4.64%	1,560,699.24	1,548,364.20	1,536,299.31	1,515,464.05	1,524,816.76	1,525,936.30	1,542,326.60	1,554,566.29	1,554,645.10	1,527,406.84	1,547,237.54	1,570,458.31	1,633,098.03
De Ahorros	(85,655.31)	(14.82%)	578,093.10	591,815.98	600,127.17	593,016.71	609,418.36	588,365.25	583,738.52	565,939.47	559,561.50	555,410.20	539,569.85	516,252.04	492,437.78
De Bancos	12,195.46	14.66%	83,173.76	73,180.27	66,974.60	68,895.27	71,124.02	67,059.59	103,259.39	86,485.92	91,346.04	95,655.43	87,218.85	84,237.48	95,369.22
A la Vista	(126.13)	(40.69%)	310.00	565.26	358.21	277.02	265.02	200.34	162.72	178.65	521.53	310.11	164.62	115.87	183.87
A Plazo	12,321.59	14.87%	82,863.76	72,615.02	66,616.39	68,618.25	70,859.00	66,859.26	103,096.67	86,307.27	90,824.51	95,345.32	87,054.23	84,121.61	95,185.35
Extranjero	(14,384.89)	(3.82%)	376,685.07	352,813.40	366,039.40	354,867.81	358,343.36	371,726.91	396,608.10	385,757.94	379,901.30	393,601.19	369,627.78	376,388.65	362,300.18
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(6,886.71)	(2.17%)	317,710.18	295,298.14	310,967.50	298,850.51	300,139.50	311,158.89	338,058.36	330,328.91	327,211.38	316,917.90	318,696.76	326,055.27	310,823.48
A la Vista	43.16	0.36%	12,050.07	14,597.84	12,461.76	12,339.82	15,099.37	13,622.26	17,605.98	9,877.56	15,891.86	10,392.30	9,567.99	8,288.49	12,093.23
A Plazo	(14,235.54)	(5.59%)	254,780.56	233,724.17	246,435.63	232,474.54	230,636.03	247,343.90	262,085.66	248,439.63	251,172.77	243,742.46	240,681.65	257,959.19	240,545.01
De Ahorros	7,305.68	14.36%	50,879.56	46,976.13	52,070.10	54,036.15	54,404.11	50,192.72	58,366.72	72,011.72	60,146.75	62,783.14	68,447.12	59,807.59	58,185.24
De Bancos	(7,498.18)	(12.71%)	58,974.88	57,515.27	55,071.90	56,017.30	58,203.86	60,568.02	58,549.74	55,429.03	52,689.92	76,683.28	50,931.02	50,333.37	51,476.70
A la Vista	(83.18)	(22.19%)	374.88	443.27	325.90	438.30	309.86	244.02	270.74	360.03	345.92	1,162.28	268.02	307.37	291.70
A Plazo	(7,415.00)	(12.65%)	58,600.00	57,072.00	54,746.00	55,579.00	57,894.00	60,324.00	58,279.00	55,069.00	52,344.00	75,521.00	50,663.00	50,026.00	51,185.00
OBLIGACIONES	113,665.41	29.40%	386,574.30	419,437.68	412,305.07	402,809.81	406,278.05	398,104.91	388,376.79	374,358.03	402,961.67	455,005.77	487,435.63	466,920.16	500,239.70
Locales	(50,813.76)	(30.50%)	166,578.19	153,391.13	149,700.11	135,496.59	131,406.08	126,756.08	114,911.08	106,640.08	118,840.08	108,842.93	106,851.62	107,371.62	115,764.43
Extranjero	164,479.17	74.76%	219,996.11	266,046.55	262,604.96	267,313.23	274,871.97	271,348.83	273,465.71	267,717.95	284,121.60	346,162.83	380,584.01	359,548.54	384,475.28
OTROS PASIVOS	(58,397.60)	(28.68%)	203,623.18	184,286.13	180,789.89	157,270.65	163,961.22	160,491.56	165,068.08	176,827.85	178,570.45	157,164.49	143,551.40	166,540.92	145,225.58
Locales	1,448.88	2.75%	52,621.69	55,373.94	55,744.81	48,253.75	56,493.42	54,694.33	53,901.38	71,371.44	72,144.62	58,280.72	56,057.82	55,110.36	54,070.57
Extranjero	(59,846.48)	(39.63%)	151,001.49	128,912.19	125,045.07	109,016.89	107,467.80	105,797.23	111,166.70	105,456.42	106,425.83	98,883.77	87,493.58	111,430.56	91,155.01
PATRIMONIO	(18,986.88)	(4.88%)	389,009.39	382,354.46	381,238.95	378,535.09	372,111.69	373,454.43	369,126.38	372,217.49	371,300.14	363,164.84	360,626.48	368,452.63	370,022.50
Capital	0.00	0.00%	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(4,173.04)	(10.34%)	40,363.24	40,363.24	40,363.24	40,363.24	40,363.24	40,363.24	40,363.24	40,413.46	40,516.17	40,514.42	40,606.34	40,629.48	36,190.20
Provisiones Dinámicas	0.00	0.00%	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28	34,771.28
Otras Reservas	(4,173.04)	(74.63%)	5,591.96	5,591.96	5,591.96	5,591.96	5,591.96	5,591.96	5,591.96	5,642.18	5,744.89	5,743.14	5,835.06	5,858.20	1,418.92

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Utilidad de Periodos Anteriores	8,095.11	6.77%	119,543.81	115,768.01	115,768.01	114,108.71	111,305.93	110,385.79	109,489.23	129,071.24	128,409.48	127,442.54	124,561.41	124,148.94	127,638.92
Utilidad de Periodo	3,977.23	35.36%	11,246.25	12,553.24	14,084.45	17,036.05	19,387.06	21,087.52	22,410.58	2,839.67	5,564.58	7,677.15	10,429.63	12,930.48	15,223.48
Ganancia o Perdida en Valores Disponibles para la Venta	(26,886.19)	(459.11%)	5,856.09	1,669.97	(976.75)	(4,972.91)	(10,944.53)	(10,382.11)	(15,136.66)	(12,106.89)	(15,190.08)	(24,469.27)	(26,970.90)	(21,256.27)	(21,030.09)
PASIVO Y PATRIMONIO	(670.09)	(0.02%)	3,777,340.67	3,768,902.99	3,764,605.10	3,694,292.51	3,730,519.16	3,701,960.96	3,794,591.08	3,718,988.74	3,705,135.67	3,720,966.84	3,703,601.79	3,745,285.53	3,776,670.58